



**Terminal Operator - Annual Return  
Schedule N  
Reconciliation Schedule of  
Accounted for Losses**

Company Name	LA Revenue Account Number	TCN	Filing Period
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**Note: The report for the first period will be for July 1, 2006, through December 31, 2006.**

Month	Gasohol	Gasoline	Undyed Diesel Fuels	Dyed Diesel Fuels	Aviation Fuels
	Accounted for Loss	Accounted for Loss	Accounted for Loss	Accounted for Loss	Accounted for Loss
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>					

This schedule is a summary of the losses reported during the reporting period that were previously reported to the Department and claimed on Line 4 of the Terminal Operator Monthly Return.